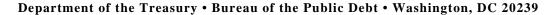
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 09, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 12, 2007
Maturity Date: October 11, 2007

CUSIP Number: 912795A50

High Rate: 4.815% Investment Rate 1/: 4.956% Price: 98.782875

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 93.38%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	36,959,615 1,808,659 150,000	\$	13,041,381 1,808,659 150,000
SUBTOTAL		38,918,274		15,000,040 2/
Federal Reserve		7,501,752		7,501,752
TOTAL	\$	46,420,026	\$	22,501,792

Median rate 4.805%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.790%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,918,274 / 15,000,040 = 2.59

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,362,556,000